

Auction Results of the Government Bonds ŠD 233 AD

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	20 October 2025
Date of non-competitive part of the auction	21 October 2025
Issue date	22 October 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	329,500,000
Minimum requested yield to maturity (% p. a.)	4.1010
Average requested yield to maturity (% p. a.)	4.1520
Maximum requested yield to maturity (% p. a.)	4.2231
ACCEPTED BIDS (EUR)	100,000,000
Minimum accepted yield to maturity (% p. a.)	4.1010
Average accepted yield to maturity (% p. a.)	4.1247
Maximum accepted yield to maturity (% p. a.)	4.1377
Minimum accepted price (%)	69.5220
Average accepted price (%)	69.6697
Maximum accepted price (%)	69.9400
Cut Off Allotment (%)	29.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,000,000
Total bids (EUR)	5,800,000
Average price (%)	69.6697

TOTAL ISSUED AMOUNT (EUR)	105,800,000
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